

NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials</u>	Case Number: <u>24-50792</u>	RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Kwo Owaikang</u> <u>21 Woodlawn Rd, Randolph, MA 02368</u> Telephone Number: <u>617-686-0433</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): <u>Fidelity</u>	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Kwo Owaikang</u> <u>50 Derby St Hingham MA</u> Telephone Number: <u>781-386-8728</u>	3. Date Equity Interest was acquired: <u>Between June 25, 21-Dec 23</u>	
4. Total amount of member interest: <u>69,000 shares</u>	5. Certificate number(s): <u>See attached</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Kwo Owaikang</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____	(Signature) <u>Kwo Owaikang</u> Telephone number: <u>617-686-0433</u>	(Date) <u>12/11/24</u> email: <u>John-1109@hotmail.com</u>



2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Account Summary

Account # 226-419735
KWO Q HONG - ROLLOVER IRA

Account Value: **\$2,323.92**

Account Holdings

Jan 1, 2023

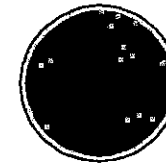
Dec 31, 2023

Change Since January 1 ▼ **\$39,577.15**

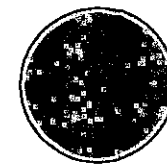
Beginning Account Value as of Jan 1, 2023	\$41,901.07
Change in Investment Value *	-39,577.15
Ending Account Value as of Dec 31, 2023	\$2,323.92

Total Account Trades Jan 2023 - Dec 2023: 0

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.



100% Stocks



100% Stocks

Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Stocks	\$41,901	100%	\$2,323	100%
Total	\$41,901	100%	\$2,323	100%

Holdings

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Common Stock					
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	35,210.991	\$0.0660	\$2,323.92	\$101,355.02	-\$99,031.10

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2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Holdings

Account # 226-419735
KWO Q HONG - ROLLOVER IRA

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss
Common Stock (continued)					
Total Common Stock (100% of account holdings)			\$2,323.92	\$101,355.02	-\$99,031.10
Total Stocks (100% of account holdings)			\$2,323.92	\$101,355.02	-\$99,031.10
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Total Holdings			\$2,323.92	\$101,355.02	-\$99,031.10

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

FIDELITY ROLLOVER IRA KWO Q HONG - ROLLOVER IRA - FIDELITY
MANAGEMENT TRUST CO - CUSTODIAN

► Account Number: 226-419735

Envelope # BPVMWFBBBDGNN

KWO Q HONG
21 WOODLAWN RD
RANDOLPH MA 02368-5548

Your Account Value: **\$2,323.92**

Change Since January 1: ▼ \$39,577.15

Beginning Account Value as of Jan 1, 2023 \$41,901.07

Change in Investment Value * -39,577.15

Ending Account Value as of Dec 31, 2023 ** \$2,323.92

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666





2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

FIDELITY ACCOUNT KWO Q HONG - INDIVIDUAL TOD

► Account Number: X96-222677

Envelope # BPTJVPBBBPKMW

KWO Q HONG
21 WOODLAWN RD
RANDOLPH MA 02368-5548

Your Account Value: **\$2,246.91**

Change Since January 1: ▼ \$38,265.59

Beginning Account Value as of Jan 1, 2023 \$40,512.50

Change in Investment Value * -38,265.59

Ending Account Value as of Dec 31, 2023 ** \$2,246.91

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Account Summary

Account # X96-222677
KWO Q HONG - INDIVIDUAL - TOD

Account Value: **\$2,246.91**

Account Holdings

Change Since January 1 ▼ **\$38,265.59**

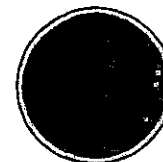
Beginning Account Value as of Jan 1, 2023	\$40,512.50
Change in Investment Value *	-38,265.59
Ending Account Value as of Dec 31, 2023	\$2,246.91

Total Account Trades Jan 2023 - Dec 2023: 0

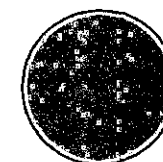
* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Jan 1, 2023

Dec 31, 2023



100% Stocks



100% Stocks

Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Stocks	\$40,512	100%	\$2,246	100%
Total	\$40,512	100%	\$2,246	100%

Holdings

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	34,044.118	\$0.0660	\$2,246.91	\$127,115.00	-\$124,868.09	-

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2023 YEAR-END INVESTMENT REPORT
January 1, 2023 - December 31, 2023

Holdings

Account # X96-222677
KWO Q HONG - INDIVIDUAL - TOD

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock (continued)						
Total Common Stock (100% of account holdings)			\$2,246.91	\$127,115.00	-\$124,868.09	-
Total Stocks (100% of account holdings)			\$2,246.91	\$127,115.00	-\$124,868.09	-
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Total Holdings			\$2,246.91	\$127,115.00	-\$124,868.09	\$0.00

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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